

TITLE OPERATING/PROGRAM EXPENSE - POWER
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

SGL	PROJECT TYP/CAT	DESCRIPTION	THIS YEAR	FISCAL YEAR LAST YEAR
610A		OPERATING/PROGRAM EXPENSE-FUNDED		
P 61B		OPERATION & MAINTENANCE EXPENSE-POWER\		
		MISCELLANEOUS PROJECTS (0214)		
		CARRIAGE EXPENSES		
5431		JOINT EXPENSE		
543 00		Carriage	\$ 27,146.12	\$ 0.00
		TOTAL CARRIAGE EXPENSES	27,146.12	0.00
		WATER MARKETING		
5731		JOINT EXPENSE		
573 00		Water Marketing	557,867.64	90,630.83
		TOTAL WATER MARKETING	557,867.64	90,630.83
P 61B		ADMINISTRATIVE & GENERAL EXPENSES		
5931		JOINT EXPENSE - DEBIT		
593 00		Administration & General Expense	0.00	190,594.72
		TOTAL ADMINISTRATIVE AND GENERAL EXPENSE	0.00	190,594.72
		TOTAL MISCELLANEOUS PROJECTS (0214)	661,016.71	503,512.94
		AMERICAN RIVER DIVISION (0353)		
		HYDRAULIC POWER GENERATION		
		FOLSOM POWERPLANT		
3303		OPERATION		
535 00		Supervision & Engineering	(2,871.24)	69,084.37
537 00		Hydraulic Expense	0.00	0.00
538 00		Hydra electric Expense	5,779.74	14,823.60
539 00		Misc. Hydraulic Power Generation Expense	2,320.80	2,521.24
		Total - Operation	5,229.30	86,429.21